

# NZX, 2019k

## Debt Market (NZDX)

The NZX Debt Market (NZDX) is New Zealand's flagship market for listed debt securities, providing access to a diverse range of New Zealand and Asia-Pacific corporate and government debt. Product quoted/listed includes retail and wholesale debt facilities, and other related securities.

as at 18 Dec 2019

<b>Market Outstanding</b>	\$35,370,536,004.00
<b>Trade Count</b>	168
<b>Instrument Count</b>	143

### Filter market data

All

Government

Debt

### Instrument type

All

Wholesale  
Debt

Vanilla  
Corporate Bonds

Structured  
Debt

Debt/Equity Hybrids  
Hybrid

Sustainability  
Bonds

### Sub type

All

Green  
Bonds

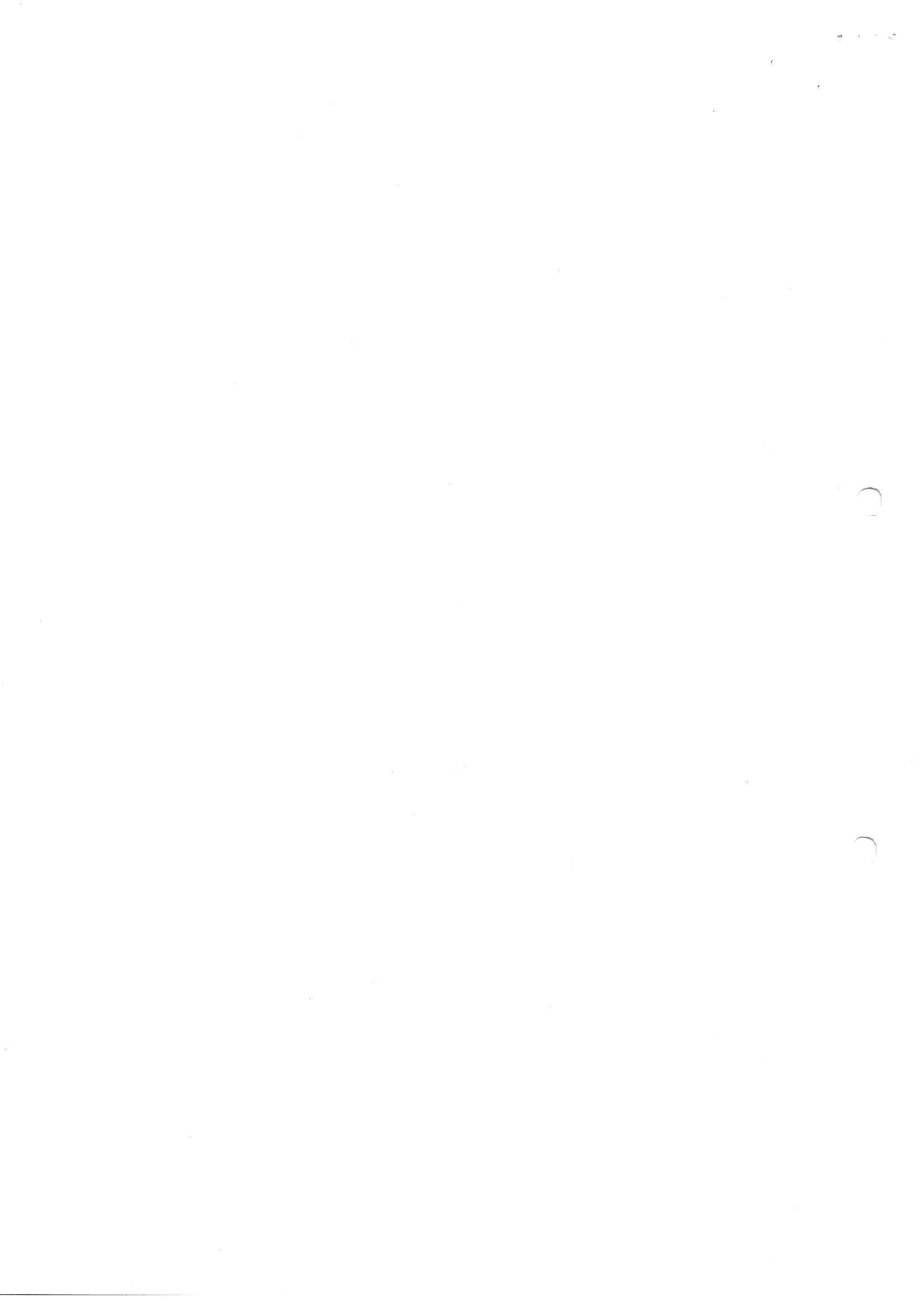
Code ▲	Price ▲	Change ▲
<b>ABB040</b>	1.65%	↓ -0.01% / -0.30%

Code	Price	Change	
			▲ 0.10% / 3.77%
<u>ABB050</u>	2.75%		0.00% / 0.00%
<u>ABB060</u>	1.72%		0.00% / 0.00%
<u>ABB070</u>	2.03%		0.00% / 0.00%
<u>ABB080</u>	2.04%		0.00% / 0.00%
<u>AIA130</u>	2.15%		0.00% / 0.00%
<u>AIA200</u>	1.89%		▲ 0.09% / 4.72%
<u>AIA210</u>	1.97%		0.00% / 0.00%
<u>AIA220</u>	1.94%		0.00% / 0.00%
<u>AIA230</u>	2.20%		0.00% / 0.00%
<u>AIR020</u>	2.50%		0.00% / 0.00%
<u>AKC070</u>	1.83%		▼ -0.04% / -1.88%
<u>AKC080</u>	1.32%		0.00% / 0.00%
<u>AKC090</u>	1.58%		0.00% / 0.00%
<u>AKC100</u>	2.07%		0.00% / 0.00%
<u>AKC110</u>	1.70%		0.00% / 0.00%
<u>AKC120</u>	1.84%		0.00% / 0.00%
<u>ANB100</u>	1.48%		0.00% / 0.00%
<u>ANB110</u>	1.62%		0.00% / 0.00%
<u>ANB120</u>	1.74%		0.00% / 0.00%
<u>ANB130</u>	2.03%		0.00% / 0.00%
<u>ANB140</u>	1.85%		0.00% / 0.00%
<u>ANB150</u>	2.12%		▲ 0.18% / 9.28%
<u>ANB160</u>	2.14%		▲ 0.02% / 0.94%
<u>ANBHB</u>	\$1.020		▲ \$0.500 / 0.49%
<u>ARG010</u>	3.02%		▼ -0.01% / -0.33%
<u>ARG020</u>	3.00%		0.00% / 0.00%
<u>BNZ090</u>	2.70%		0.00% / 0.00%
<u>BNZ100</u>	1.40%		0.00% / 0.00%
<u>BNZ110</u>	1.96%		▼ -0.06% / -2.73%
<u>BNZ120</u>	1.87%		▼ -0.01% / -0.53%
<u>BNZ130</u>	2.03%		0.00% / 0.00%
<u>CCH010</u>	1.94%		0.00% / 0.00%
<u>CCH020</u>	2.00%		0.00% / 0.00%
<u>CEN030</u>	2.15%		▲ 0.12% / 5.65%
<u>CEN040</u>	2.20%		0.00% / 0.00%
<u>CEN050</u>	2.48%		▼ -0.09% / -3.50%
<u>CHC010</u>	2.35%		0.00% / 0.00%
<u>CNU010</u>	2.45%		0.00% / 0.00%
<u>CNU020</u>	2.95%		0.00% / 0.00%
<u>COO010</u>	3.85%		0.00% / 0.00%
<u>FBI140</u>	4.30%		0.00% / 0.00%

Code ▲	Price	Change ▲
<u>FBI150</u>	3.30%	0.00% / 0.00%
<u>FBI160</u>	3.72%	↓ -0.13% / -3.38%
<u>FBI170</u>	3.55%	0.00% / 0.00%
<u>FBI180</u>	3.75%	0.00% / 0.00%
<u>FCG030</u>	2.15%	0.00% / 0.00%
<u>FCG040</u>	2.24%	0.00% / 0.00%
<u>FCG050</u>	2.78%	↑ 0.11% / 4.12%
<u>FCGHA</u>	\$0.960	\$0.000 / 0.00%
<u>GMB020</u>	2.10%	0.00% / 0.00%
<u>GMB030</u>	2.41%	↑ 0.05% / 2.12%
<u>GMB040</u>	2.55%	0.00% / 0.00%
<u>GMB050</u>	2.54%	0.00% / 0.00%
<u>GNE030</u>	2.15%	↓ -0.17% / -7.33%
<u>GNE040</u>	3.06%	↑ 0.01% / 0.33%
<u>GNE050</u>	3.07%	↓ -0.03% / -0.97%
<u>GOV390</u>	1.11%	0.00% / 0.00%
<u>GOV410</u>	1.12%	↑ 0.01% / 0.45%
<u>HBL010</u>	2.50%	↓ -0.09% / -3.47%
<u>HBL020</u>	2.60%	0.00% / 0.00%
<u>HNZ0001</u>	-	0.00% / 0.00%
<u>HNZ0002</u>	-	0.00% / 0.00%
<u>HNZ0003</u>	-	0.00% / 0.00%
<u>HNZ0004</u>	-	0.00% / 0.00%
<u>IAGFB</u>	\$1.053	↑ \$0.010 / 0.01%
<u>IFT090</u>	3.85%	0.00% / 0.00%
<u>IFT190</u>	3.50%	0.00% / 0.00%
<u>IFT210</u>	3.35%	↑ 0.10% / 3.08%
<u>IFT220</u>	3.59%	↑ 0.24% / 7.16%
<u>IFT230</u>	3.40%	0.00% / 0.00%
<u>IFT240</u>	3.40%	0.00% / 0.00%
<u>IFT250</u>	3.60%	↑ 0.15% / 4.35%
<u>IFT260</u>	3.50%	0.00% / 0.00%
<u>IFT270</u>	3.66%	0.00% / 0.00%
<u>IFT280</u>	3.65%	0.00% / 0.00%
<u>IFT300</u>	3.50%	0.00% / 0.00%
<u>IFTHA</u>	\$0.690	↓ -\$1.000 / -1.43%
<u>IFTHC</u>	\$1.000	\$0.000 / 0.00%
<u>IPL010</u>	2.95%	↓ -0.10% / -3.28%
<u>KCFHA</u>	\$1.016	\$0.000 / 0.00%
<u>KPG010</u>	2.34%	0.00% / 0.00%
<u>KPG020</u>	2.60%	0.00% / 0.00%

Code ▲	Price ▲	Change ▲
<u>KPG030</u>	2.69%	0.00% / 0.00%
<u>KPG040</u>	2.85%	↓ -0.15% / -5.00%
<u>LGF030</u>	1.25%	0.00% / 0.00%
<u>LGF040</u>	1.35%	0.00% / 0.00%
<u>LGF050</u>	1.58%	↑ 0.01% / 0.32%
<u>LGF060</u>	1.98%	0.00% / 0.00%
<u>LGF070</u>	1.70%	0.00% / 0.00%
<u>LGF080</u>	2.52%	0.00% / 0.00%
<u>LGF090</u>	1.25%	0.00% / 0.00%
<u>LGF100</u>	1.47%	0.00% / 0.00%
<u>LGF110</u>	2.19%	0.00% / 0.00%
<u>MCY020</u>	3.05%	0.00% / 0.00%
<u>MEL030</u>	2.26%	↓ -0.09% / -3.63%
<u>MEL040</u>	2.28%	↓ -0.01% / -0.44%
<u>MEL050</u>	2.65%	↑ 0.10% / 3.92%
<u>MET010</u>	3.00%	0.00% / 0.00%
<u>MTFHC</u>	\$0.600	\$0.000 / 0.00%
<u>NFFHA</u>	\$89.000	\$0.000 / 0.00%
<u>NZP010</u>	3.80%	↓ -0.05% / -1.30%
<u>NZR010</u>	4.00%	0.00% / 0.00%
<u>NZX010</u>	3.50%	0.00% / 0.00%
<u>PCT010</u>	2.56%	↑ 0.08% / 3.23%
<u>PCT020</u>	2.96%	0.00% / 0.00%
<u>PFI010</u>	2.95%	↑ 0.09% / 3.15%
<u>PFI020</u>	3.00%	0.00% / 0.00%
<u>QHLHA</u>	\$1.010	↓ -\$0.500 / -0.49%
<u>RBO010</u>	1.47%	0.00% / 0.00%
<u>SKC040</u>	2.59%	↓ -0.01% / -0.38%
<u>SKT020</u>	3.71%	0.00% / 0.00%
<u>SML010</u>	3.80%	↑ 3.80% / 0.00%
<u>SPF0001</u>	-	0.00% / 0.00%
<u>SPF560</u>	1.94%	↓ -0.06% / -3.00%
<u>SPF570</u>	2.35%	↑ 0.01% / 0.43%
<u>SPF580</u>	2.09%	0.00% / 0.00%
<u>SUM010</u>	2.60%	0.00% / 0.00%
<u>SUM020</u>	3.00%	↓ -0.02% / -0.66%
<u>TPW140</u>	2.50%	0.00% / 0.00%
<u>TPW150</u>	2.55%	↓ -0.01% / -0.39%
<u>TPW170</u>	3.05%	↓ -0.15% / -4.69%
<u>TPW180</u>	2.91%	0.00% / 0.00%
<u>TRA100</u>	4.00%	0.00% / 0.00%

Code ▲	Price	Change ▲
<u>TRP030</u>	1.68%	0.00% / 0.00%
<u>TRP040</u>	1.71%	↑ 0.10% / 5.90%
<u>TRP050</u>	2.00%	0.00% / 0.00%
<u>TRP060</u>	1.84%	0.00% / 0.00%
<u>TRP070</u>	1.98%	0.00% / 0.00%
<u>VCT080</u>	3.05%	↓ -0.04% / -1.29%
<u>VCT090</u>	2.75%	0.00% / 0.00%
<u>WBC010</u>	2.75%	↓ -0.10% / -3.51%
<u>WEL010</u>	3.10%	0.00% / 0.00%
<u>WHS020</u>	2.95%	↑ 0.23% / 8.46%
<u>WIA020</u>	2.00%	0.00% / 0.00%
<u>WIA030</u>	2.30%	↓ -0.10% / -4.17%
<u>WIA040</u>	2.45%	0.00% / 0.00%
<u>WIA050</u>	2.52%	↓ -0.09% / -3.27%
<u>WIA060</u>	2.95%	0.00% / 0.00%
<u>WKSHA</u>	\$1.050	↑ \$0.500 / 0.48%
<u>ZEL040</u>	2.48%	↓ -0.06% / -2.36%
<u>ZEL050</u>	2.60%	0.00% / 0.00%
<u>ZEL060</u>	2.62%	↓ -0.03% / -1.13%



# NZX Debt Market (NZDX)

The NZX Debt Market (NZDX) is New Zealand's flagship market for listing of New Zealand and Asia-Pacific corporate and government debt. Product quoted/listed includes retail and wholesale debt facilities, and other related securities.

Sept 2019?

<b>Outstanding</b>	\$30,367,034,727.79
<b>Trade Count</b>	88
<b>Trade Volume</b>	3,254,000
<b>Instrument Count</b>	136

**Filter market data**

All  
 Gainers  
 Decliners

**Instrument type**

All  
 Wholesale  
 Debt  
 Vanilla Vanilla Corporate Bonds  
 Corporate Vanilla  
 Bonds Structured Debt  
 Debt Structured  
 Retail Debt/Equity Hybrids  
 Hybrids Hybrid

**Sub type**

All  
 Green Bonds  
 Bonds

Code	Price	Change	
<b>ABB040</b>		1.43%	0.00% / 0.00%
<b>ABB050</b>		2.45%	0.00% / 0.00%

Code	Price	Change	
			0.00% / 0.00%
<u>ABB060</u>		1.52%	0.00% / 0.00%
<u>ABB070</u>		1.60%	0.00% / 0.00%
<u>ABB080</u>		1.85%	0.00% / 0.00%
<u>AIA120</u>		1.81%	0.00% / 0.00%
<u>AIA130</u>		1.51%	0.00% / 0.00%
<u>AIA200</u>		1.60%	0.00% / 0.00%
<u>AIA210</u>		1.83%	0.00% / 0.00%
<u>AIA220</u>		1.74%	0.00% / 0.00%
<u>AIA230</u>		1.90%	↓ -0.09% / -4.29%
<u>AIR020</u>		2.25%	0.00% / 0.00%
<u>AKC070</u>		1.47%	↑ 0.06% / 4.26%
<u>AKC080</u>		1.23%	0.00% / 0.00%
<u>AKC090</u>		1.58%	0.00% / 0.00%
<u>AKC100</u>		1.73%	0.00% / 0.00%
<u>AKC110</u>		1.48%	0.00% / 0.00%
<u>AKC120</u>		1.46%	0.00% / 0.00%
<u>ANB100</u>		1.34%	0.00% / 0.00%
<u>ANB110</u>		1.47%	0.00% / 0.00%
<u>ANB120</u>		1.49%	0.00% / 0.00%
<u>ANB130</u>		1.78%	0.00% / 0.00%
<u>ANB140</u>		1.60%	0.00% / 0.00%
<u>ANB150</u>		1.67%	↓ -0.05% / -2.92%
<u>ANB160</u>		1.80%	0.00% / 0.00%
<u>ANBHB</u>	\$1.030		\$0.000 / 0.00%
<u>ARG010</u>		2.85%	0.00% / 0.00%
<u>BNZ090</u>		2.50%	↓ -0.09% / -3.47%
<u>BNZ100</u>		1.29%	↓ -0.02% / -1.53
<u>BNZ110</u>		1.73%	0.00% / 0.00%
<u>BNZ120</u>		1.63%	0.00% / 0.00%
<u>BNZ130</u>		1.77%	0.00% / 0.00%
<u>CCH010</u>		1.64%	0.00% / 0.00%
<u>CCH020</u>		1.80%	0.00% / 0.00%
<u>CEN030</u>		1.92%	↓ -0.05% / -2.54%
<u>CEN040</u>		2.12%	0.00% / 0.00%
<u>CEN050</u>		2.19%	0.00% / 0.00%
<u>CHC010</u>		2.00%	↑ 0.03% / 1.52%
<u>CNU010</u>		2.15%	↓ -0.05% / -2.27%
<u>CNU020</u>		2.49%	↓ -0.01% / -0.40%
<u>COO010</u>		3.90%	0.00% / 0.00%
<u>FBI140</u>		3.20%	0.00% / 0.00%
<u>FBI150</u>		3.00%	0.00% / 0.00%



Code ▲	Price	Change ▲
<u>FBI160</u>	3.05%	↑ 0.30% / 10.91%
<u>FBI170</u>	2.80%	0.00% / 0.00%
<u>FBI180</u>	3.00%	0.00% / 0.00%
<u>FCG030</u>	1.97%	0.00% / 0.00%
<u>FCG040</u>	2.10%	0.00% / 0.00%
<u>FCG050</u>	2.32%	↓ -0.09% / -3.73%
<u>FCGHA</u>	\$0.980	\$0.000 / 0.00%
<u>GMB020</u>	1.90%	↓ -0.01% / -0.52%
<u>GMB030</u>	2.15%	↓ -0.08% / -3.38%
<u>GMB040</u>	2.55%	0.00% / 0.00%
<u>GMB050</u>	2.23%	0.00% / 0.00%
<u>GNE030</u>	1.98%	↓ -0.02% / -1.00%
<u>GNE040</u>	2.95%	↓ -0.05% / -1.67%
<u>GNE050</u>	2.85%	↑ 0.05% / 1.79%
<u>GOV390</u>	0.86%	↑ 0.04% / 4.27%
<u>GOV410</u>	0.91%	0.00% / 0.00%
<u>HBL010</u>	2.37%	0.00% / 0.00%
<u>HBL020</u>	2.72%	0.00% / 0.00%
<u>HNZ0001</u>	-	0.00% / 0.00%
<u>HNZ0002</u>	-	0.00% / 0.00%
<u>HNZ0003</u>	-	0.00% / 0.00%
<u>HNZ0004</u>	-	0.00% / 0.00%
<u>IAGFB</u>	\$1.057	\$0.000 / 0.00%
<u>IFT090</u>	3.50%	0.00% / 0.00%
<u>IFT190</u>	3.35%	0.00% / 0.00%
<u>IFT200</u>	3.40%	0.00% / 0.00%
<u>IFT210</u>	3.10%	↓ -0.09% / -2.82%
<u>IFT220</u>	3.35%	0.00% / 0.00%
<u>IFT230</u>	3.10%	0.00% / 0.00%
<u>IFT240</u>	3.40%	0.00% / 0.00%
<u>IFT250</u>	3.35%	0.00% / 0.00%
<u>IFT260</u>	3.35%	0.00% / 0.00%
<u>IFT270</u>	3.55%	0.00% / 0.00%
<u>IFTHA</u>	\$0.730	↓ -\$1.000 / -1.35%
<u>IPL010</u>	2.77%	0.00% / 0.00%
<u>KCFHA</u>	\$1.035	\$0.000 / 0.00%
<u>KPG010</u>	2.21%	↑ 0.02% / 0.68%
<u>KPG020</u>	2.38%	0.00% / 0.00%
<u>KPG030</u>	2.40%	↓ -0.10% / -4.00%
<u>KPG040</u>	2.69%	0.00% / 0.00%
<u>LGF030</u>	1.21%	0.00% / 0.00%

Code ▲	Price	Change ▲
<u>LGF040</u>	1.12%	0.00% / 0.00%
<u>LGF050</u>	1.27%	↓ -0.06% / -4.51%
<u>LGF060</u>	1.49%	0.00% / 0.00%
<u>LGF070</u>	1.51%	0.00% / 0.00%
<u>LGF080</u>	2.28%	0.00% / 0.00%
<u>LGF090</u>	1.15%	0.00% / 0.00%
<u>LGF100</u>	1.32%	↓ -0.11% / -7.69%
<u>LGF110</u>	1.88%	0.00% / 0.00%
<u>MCY020</u>	2.87%	↓ -0.03% / -1.03%
<u>MEL030</u>	2.08%	0.00% / 0.00%
<u>MEL040</u>	2.02%	0.00% / 0.00%
<u>MEL050</u>	2.27%	↑ 0.06% / 2.71%
<u>MTFHC</u>	\$0.662	\$0.000 / 0.00%
<u>NFFHA</u>	\$89.700	\$0.000 / 0.00%
<u>NZP010</u>	3.34%	0.00% / 0.00%
<u>NZR010</u>	3.51%	↓ -0.09% / -2.50%
<u>NZX010</u>	3.30%	0.00% / 0.00%
<u>PCT010</u>	2.23%	↓ -0.07% / -3.04%
<u>PCT020</u>	2.64%	↓ -0.12% / -4.35%
<u>PFI010</u>	2.60%	↑ 0.05% / 1.96%
<u>PFI020</u>	2.70%	0.00% / 0.00%
<u>QHLHA</u>	\$1.020	\$0.000 / 0.00%
<u>RBO010</u>	1.34%	↓ -0.03% / -2.19%
<u>SKC040</u>	2.28%	0.00% / 0.00%
<u>SKT020</u>	3.20%	0.00% / 0.00%
<u>SPF0001</u>	-	0.00% / 0.00%
<u>SPF560</u>	1.75%	0.00% / 0.00%
<u>SPF570</u>	2.12%	↑ 0.08% / 3.92%
<u>SPF580</u>	1.81%	0.00% / 0.00%
<u>SUM010</u>	2.40%	↓ -0.07% / -2.83%
<u>SUM020</u>	2.75%	0.00% / 0.00%
<u>TPW140</u>	2.49%	↓ -0.07% / -2.55%
<u>TPW150</u>	2.35%	↓ -0.15% / -6.00%
<u>TPW170</u>	2.85%	0.00% / 0.00%
<u>TPW180</u>	2.80%	↑ 0.10% / 3.70%
<u>TRA100</u>	4.00%	0.00% / 0.00%
<u>TRP030</u>	1.45%	↓ -0.05% / -3.01%
<u>TRP040</u>	1.36%	0.00% / 0.00%
<u>TRP050</u>	1.68%	0.00% / 0.00%
<u>TRP060</u>	1.64%	0.00% / 0.00%
<u>TRP070</u>	1.77%	↓ -0.08% / -4.07%

Code ▲	Price ▲	Change ▲
<u>UOC010</u>	2.82%	▲ 0.02% / 0.71%
<u>VCT080</u>	3.00%	▲ 0.05% / 1.69%
<u>VCT090</u>	2.50%	0.00% / 0.00%
<u>WBC010</u>	2.41%	0.00% / 0.00%
<u>WEL010</u>	2.85%	0.00% / 0.00%
<u>WHS020</u>	2.85%	▲ 0.05% / 1.79%
<u>WIA020</u>	1.84%	0.00% / 0.00%
<u>WIA030</u>	2.07%	▲ 0.09% / 4.29%
<u>WIA040</u>	2.22%	0.00% / 0.00%
<u>WIA050</u>	2.23%	▼ -0.08% / -3.46%
<u>WIA060</u>	2.84%	0.00% / 0.00%
<u>WKSHA</u>	\$1.060	\$0.000 / 0.00%
<u>ZEL030</u>	2.15%	▼ -0.36% / -14.20%
<u>ZEL040</u>	2.37%	▲ 0.07% / 3.04%
<u>ZEL050</u>	2.35%	0.00% / 0.00%
<u>ZEL060</u>	2.50%	▼ -0.05% / -1.96%

